

FISCAL YEAR 2014

MARK UP

OFFICE OF ADMINISTRATION

HOUSE BILL 5

**97th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

COMMISSIONER AND CENTRAL STAFF

Section 5.005

Page 52

This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

Legal Base: Chapters 33, 34, 36, 37 RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation Out: (\$4,800) GR E&E, reallocation out to Personnel for HR Transformation

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
COMMISSIONER'S OFFICE-OPER - 30203C												
CORE												
PERSONAL SERVICES	784,435	13.00	782,612	0.00	625,597	9.00	625,597	9.00	625,597	9.00	625,597	9.00
GENERAL REVENUE	784,435	13.00	782,612	0.00	625,597	9.00	625,597	9.00	625,597	9.00	625,597	9.00
EXPENSE & EQUIPMENT	88,073	0.00	81,518	0.00	86,496	0.00	81,696	0.00	81,696	0.00	81,696	0.00
GENERAL REVENUE	88,073	0.00	81,518	0.00	86,496	0.00	81,696	0.00	81,696	0.00	81,696	0.00
TOTAL	\$872,508	13.00	\$864,130	0.00	\$712,093	9.00	\$707,293	9.00	\$707,293	9.00	\$707,293	9.00

Pay Plan FY13-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	140	0.00	140	0.00	140	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	140	0.00	140	0.00	140	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$140	0.00	\$140	0.00	\$140	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,735	0.00	2,250	0.00

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
COMMISSIONER'S OFFICE-OPER - 30203C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,735	0.00	2,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,735	0.00	2,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,735	0.00	\$2,250	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - COMMISSIONER'S OFFICE-OPER	\$872,508	13.00	\$864,130	0.00	\$712,093	9.00	\$707,433	9.00	\$713,168	9.00	\$709,683	9.00
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OFFICE OF EQUAL OPPORTUNITY

Section 5.005

Page 58

The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Legal Base: Executive Order 10-24

Funding Source: General Revenue, Disparity Study - Donated

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.005													
OFF EQUAL OPPORTUNITY - 30207C													
CORE													
PERSONAL SERVICES	291,362	6.50	280,971	0.00	217,001	5.50	217,001	5.50	217,001	5.50	217,001	5.50	
GENERAL REVENUE	291,362	6.50	280,971	0.00	217,001	5.50	217,001	5.50	217,001	5.50	217,001	5.50	
EXPENSE & EQUIPMENT	44,551	0.00	43,080	0.00	2,081,451	0.00	2,081,451	0.00	1,081,451	0.00	1,081,451	0.00	
GENERAL REVENUE	44,550	0.00	43,080	0.00	81,451	0.00	81,451	0.00	81,451	0.00	81,451	0.00	
OTHER FUNDS	1	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$335,913	6.50	\$324,051	0.00	\$2,298,452	5.50	\$2,298,452	5.50	\$1,298,452	5.50	\$1,298,452	5.50	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	112	0.00	112	0.00	112	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	112	0.00	112	0.00	112	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$112	0.00	\$112	0.00	\$112	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,990	0.00	1,250	0.00	
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Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
OFF EQUAL OPPORTUNITY - 30207C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,990	0.00	1,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,990	0.00	1,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,990	0.00	\$1,250	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

Disparity Study - 1300031												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00

Page 65. One million dollars general revenue to fund a disparity study. House did not recommend.

TOTAL - OFF EQUAL OPPORTUNITY	\$335,913	6.50	\$324,051	0.00	\$2,298,452	5.50	\$2,298,564	5.50	\$2,300,554	5.50	\$1,299,814	5.50
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MARTIN LUTHER KING, JR. COMMISSION

Section 5.XXX

Page 73

The Martin Luther King, Jr. Commission considers and recommends to individuals and organizations appropriate activities for the recognition and celebration of Martin Luther King Day in the State of Missouri. The commission, which consists of ten members, evaluates proposals from throughout the state to select those eligible to receive assistance from the state for their MLK day events.

Legal Base: Executive Orders 85-19, 86-28, 95-22

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Was transferred to Missouri Commission on Human Rights in DOLIR in FY 2013

GOVERNOR:

HOUSE:

SENATE:

CONFERENCE:

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
MLK JR COMMISSION - 30209C												
CORE												
EXPENSE & EQUIPMENT	30,615	0.00	25,642	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	30,615	0.00	25,642	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$30,615	0.00	\$25,642	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MLK JR COMMISSION	\$30,615	0.00	\$25,642	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DIVISION OF ACCOUNTING

Section 5.010

Page 77

The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.

Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation Out: (\$16,000) GR PS, reallocation from Accounting PS to Purchasing PS

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.010													
ACCOUNTING - OPERATING - 30404C													
CORE													
PERSONAL SERVICES	2,049,573	49.00	1,844,461	0.00	2,078,894	49.00	2,062,894	49.00	2,062,894	49.00	2,062,894	49.00	
GENERAL REVENUE	2,049,573	49.00	1,844,461	0.00	2,078,894	49.00	2,062,894	49.00	2,062,894	49.00	2,062,894	49.00	
EXPENSE & EQUIPMENT	120,181	0.00	109,792	0.00	117,999	0.00	117,999	0.00	117,999	0.00	117,999	0.00	
GENERAL REVENUE	120,181	0.00	109,792	0.00	117,999	0.00	117,999	0.00	117,999	0.00	117,999	0.00	
TOTAL	\$2,169,754	49.00	\$1,954,253	0.00	\$2,196,893	49.00	\$2,180,893	49.00	\$2,180,893	49.00	\$2,180,893	49.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,308	0.00	1,308	0.00	1,308	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,308	0.00	1,308	0.00	1,308	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,308	0.00	\$1,308	0.00	\$1,308	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	18,922	0.00	12,250	0.00	
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	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010												
ACCOUNTING - OPERATING - 30404C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	18,922	0.00	12,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	18,922	0.00	12,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,922	0.00	\$12,250	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - ACCOUNTING - OPERATING	\$2,169,754	49.00	\$1,954,253	0.00	\$2,196,893	49.00	\$2,182,201	49.00	\$2,201,123	49.00	\$2,194,451	49.00
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DIVISION OF BUDGET AND PLANNING – OPERATING

Section 5.015

Page 88

The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.

Legal Base: Chapter 33 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.015													
BUDGET & PLANNING - OPER - 30530C													
CORE													
PERSONAL SERVICES	1,563,559	26.00	1,484,839	0.00	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00	
GENERAL REVENUE	1,563,559	26.00	1,484,839	0.00	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00	
EXPENSE & EQUIPMENT	74,708	0.00	64,772	0.00	72,270	0.00	72,270	0.00	72,270	0.00	72,270	0.00	
GENERAL REVENUE	74,708	0.00	64,772	0.00	72,270	0.00	72,270	0.00	72,270	0.00	72,270	0.00	
TOTAL	\$1,638,267	26.00	\$1,549,611	0.00	\$1,654,421	26.00	\$1,654,421	26.00	\$1,654,421	26.00	\$1,654,421	26.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	833	0.00	833	0.00	833	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	833	0.00	833	0.00	833	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$833	0.00	\$833	0.00	\$833	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,511	0.00	6,500	0.00	
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	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.015													
BUDGET & PLANNING - OPER - 30530C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,511	0.00	6,500	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,511	0.00	6,500	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,511	0.00	\$6,500	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - BUDGET & PLANNING - OPER	\$1,638,267	26.00	\$1,549,611	0.00	\$1,654,421	26.00	\$1,655,254	26.00	\$1,669,765	26.00	\$1,661,754	26.00	
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DIVISION OF BUDGET AND PLANNING – CENSUS 2010

Section 5.XXX

Page

Pursuant to Section 37.130 RSMo, the demographic unit in the Office of Administration shall provide requested assistance in all reapportionment matters. The federal census will be taken on April 1, 2010. The state of Missouri needs to prepare census geographic and election databases that will be used for reapportionment efforts following the census. This budget request ensures that the Office of Administration makes necessary preparations for reapportionment activities by the bipartisan commissions in 2011.

Legal Base: Chapter 37.130 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

Eliminated in FY 13

Committee Markup Annual	FY 2014 HB 5 Office of Administration												Regular House Bills
	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.015													
CENSUS 2010 PREPARATIONS - 30540C													
CORE													
PERSONAL SERVICES	226,684	4.00	120,356	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	226,684	4.00	120,356	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT	281,673	0.00	36,327	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	281,673	0.00	36,327	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$508,357	4.00	\$156,683	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - CENSUS 2010 PREPARATIONS	\$508,357	4.00	\$156,683	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.020

Page 102

Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2013 Withhold: \$130,000 GR Fringe Benefit line

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$6,032,756) OTH E&E, core reduction of unneeded appropriation authority

Core Reallocation Out: (\$182,680) GR PS and (5.00) FTE and (\$6,000) GR E&E, ITSD HR Staff and Operators reallocated to Personnel

Core Reallocation Out: (\$83,796) OTH PS and (3.00) FTE and (\$3,600) OTH E&E, ITSD HR Staff and Operators reallocated to Personnel

Core Reallocation Out: (\$16,000) GR PS, reallocated out to Division of Purchasing and Material Management

Core Reallocation Out: (\$8,175,170) OTH PS and (142.63) OTH FTE, ITSD core reallocations based on prior year actuals

Core Reallocation In: \$1,822,621 OTH PS and 155.21 OTH FTE, ITSD core reallocations based on prior year actuals

Core Reallocation In: \$1,604,873 FED PS and 19.01 FED FTE and \$5,928,743 FED E&E, ITSD core reallocations based on prior year actuals

Core Reallocation Out: (\$382,516) FED PS and (4.79) FED FTE and (\$798,281) FED E&E, ITSD core reallocations based on prior year actuals

GOVERNOR:

Core Reallocation Within: \$11,849,854 from OTH E&E to FED E&E, reallocate appropriation authority as needed

HOUSE:

Core Reduction: \$200,000 GR E&E, core reduction for funding AHEC's in the Department of Health

Core Reduction: \$156,536 GR E&E, core reduction of funds utilized for scanning and retaining drivers license documents

SENATE:

CONFERENCE:

Language: Department requests 100% flexibility for FED and OTH funds between PS, E&E and PSD

Language: Department requests 5% flexibility for GR funds between PS, E&E, and PSD

Language: Department removes language referring to unemployment compensation and adds “including funds used to exclusively to support the information technology needs of the Department of Revenue in performance of its duties to collect highway revenue pursuant to Article IV, Section 30(b) of the Missouri Constitution”

Language: House added in all lines: “provided that no funds shall be expended for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents, and further provided that no funds shall be expended for the purchase or use of any photo validation system”

Language and Funds: House added: "For the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents

From General Revenue Fund.....1

For the purchase or use of any photo validation system

From General Revenue Fund.....1"

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.020													
ITSD CONSOLIDATION - 30615C													
CORE													
PERSONAL SERVICES	105,726,599	1,116.10	47,326,117	0.00	106,497,803	1,043.10	101,084,865	1,035.10	101,084,865	1,035.10	101,084,865	1,035.10	
GENERAL REVENUE	23,388,841	478.39	22,431,088	0.00	22,731,148	407.39	22,532,468	402.39	22,532,468	402.39	22,532,468	402.39	
FEDERAL FUNDS	17,335,393	340.15	13,840,486	0.00	17,650,333	340.15	18,872,690	325.93	18,872,690	331.56	18,872,690	331.56	
OTHER FUNDS	65,002,365	297.56	11,054,543	0.00	66,116,322	295.56	59,679,707	306.78	59,679,707	301.15	59,679,707	301.15	
EXPENSE & EQUIPMENT	169,682,498	0.00	97,748,096	0.00	169,806,072	0.00	168,894,845	0.00	168,894,845	0.00	168,538,311	0.00	
GENERAL REVENUE	21,084,550	0.00	19,182,029	0.00	21,433,529 E	0.00	21,427,529 E	0.00	21,427,529 E	0.00	21,070,995 E	0.00	
FEDERAL FUNDS	57,054,721	0.00	43,980,714	0.00	57,055,388 E	0.00	62,185,850 E	0.00	74,035,704 E	0.00	74,035,704 E	0.00	
OTHER FUNDS	91,543,227	0.00	34,585,353	0.00	91,317,155 E	0.00	85,281,466 E	0.00	73,431,612 E	0.00	73,431,612 E	0.00	
PROGRAM-SPECIFIC	528,886	0.00	2,168,460	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00	
GENERAL REVENUE	9,386	0.00	864,587	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00	
FEDERAL FUNDS	245,100	0.00	93,978	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00	
OTHER FUNDS	274,400	0.00	1,209,895	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00	
TOTAL	\$275,937,983	1,116.10	\$147,242,673	0.00	\$276,862,761	1,043.10	\$270,538,596	1,035.10	\$270,538,596	1,035.10	\$270,182,062	1,035.10	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	79,601	0.00	79,601	0.00	79,601	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,135	0.00	13,135	0.00	13,135	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	13,692	0.00	13,692	0.00	13,692	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.020													
ITSD CONSOLIDATION - 30615C													
Pay Plan FY13-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	79,601	0.00	79,601	0.00	79,601	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	52,774	0.00	52,774	0.00	52,774	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$79,601	0.00	\$79,601	0.00	\$79,601	0.00	
Cost to continue the FY 2013 pay plan.													

Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	927,342	0.00	257,568	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	206,672	0.00	99,655	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	173,125	0.00	82,888	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	547,545	0.00	75,025	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$927,342	0.00	\$257,568	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

OA ITSD Infrastructure - 1300034													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	2,500,000	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
ITSD CONSOLIDATION - 30615C												
OA ITSD Infrastructure - 1300034												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	2,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	2,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$2,500,000	0.00

Page 123. Expenditures associated with ITSD Infrastructure. For information security systems, SDC storage and infrastructure, and E Procurement. House recommended \$2,500,000.

TOTAL - ITSD CONSOLIDATION	\$275,937,983	1,116.10	\$147,242,673	0.00	\$276,862,761	1,043.10	\$270,618,197	1,035.10	\$276,545,539	1,035.10	\$273,019,231	1,035.10
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REVOLVING INFORMATION TELECOMMUNICATIONS TRANSFER
Section 5.XXX

Page

This section provides for the one time transfer in FY 2012 of OA-RATF to OA-Revolving Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.020													
REV INFO TECH TR FUND TRF - 30618C													
CORE													
FUND TRANSFERS	6,500,000	0.00	12,218,619	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	6,500,000	0.00	12,218,619	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$6,500,000	0.00	\$12,218,619	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
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TELECOMMUNICATIONS REVOLVING FUND

Section 5.020

Page 130

This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Information Technology Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
TELECOM REVOLVING FUND - 30620C												
CORE												
EXPENSE & EQUIPMENT	28,024,276	0.00	34,651,060	0.00	44,701,697	0.00	44,701,697	0.00	44,701,697	0.00	44,701,697	0.00
OTHER FUNDS	28,024,276	0.00	34,651,060	0.00	44,701,697	0.00	44,701,697	0.00	44,701,697	0.00	44,701,697	0.00
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$28,029,276	0.00	\$34,651,060	0.00	\$44,706,697	0.00	\$44,706,697	0.00	\$44,706,697	0.00	\$44,706,697	0.00

TOTAL - TELECOM REVOLVING FUND	\$28,029,276	0.00	\$34,651,060	0.00	\$44,706,697	0.00	\$44,706,697	0.00	\$44,706,697	0.00	\$44,706,697	0.00
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INFORMATION TECHNOLOGY SERVICES DIVISION – RURAL BROADBAND
Section 5.030

Page 138

This section provides for the continued appropriation of a five year broadband federal stimulus grant.

Legal Base:
Funding Source: Federal Fund

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item

GOVERNOR:
New Decision Item

HOUSE:
New Decision Item

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
RURAL BROADBAND TECHNOLOGY - 30625C												
Rural Broadband - 1300021												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	185,747	2.00	371,494	2.00	371,494	2.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	185,747	2.00	371,494	2.00	371,494	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,475,187	0.00	1,875,505	0.00	1,875,505	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,475,187	0.00	1,875,505	0.00	1,875,505	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,660,934	2.00	\$2,246,999	2.00	\$2,246,999	2.00

Page 138. Movement of federal stimulus funds for Rural Broadband from HB 18 to HB 5. Funds are one-time.

Higher Ed Broadband - 1300022												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,415	0.00	9,415	0.00	9,415	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,415	0.00	9,415	0.00	9,415	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	404,948	0.00	404,948	0.00	404,948	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	404,948	0.00	404,948	0.00	404,948	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$414,363	0.00	\$414,363	0.00	\$414,363	0.00

Page 144. Movement of federal stimulus funds for Higher Ed Broadband from HB 18 to HB 5. To establish or expand 23 public computer center in geographic areas that seve vulnerable populations. All funds are one-time.

TOTAL - RURAL BROADBAND TECHNOLOGY	\$0	0.00	\$0	0.00	\$0	0.00	\$2,075,297	2.00	\$2,661,362	2.00	\$2,661,362	2.00
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INFORMATION TECHNOLOGY SERVICES DIVISION – HEALTH CARE INFORMATION

Section 5.035

Page 151

This section provides for the final year of a federal stimulus grant.

Legal Base:

Funding Source: Federal Fund

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item

GOVERNOR:

New Decision Item

HOUSE:

New Decision Item

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035												
ELECTRONIC HEALTHCARE INF TECH - 30630C												
Electronic Healthcare - 1300023												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,199,282	0.00	4,199,282	0.00	4,199,282	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,199,282	0.00	4,199,282	0.00	4,199,282	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,199,282	0.00	\$4,199,282	0.00	\$4,199,282	0.00

Page 151. Movement of federal stimulus funds for Electronic Healthcare from HB 18 to HB 5. To plan, design, and implement a health information network that incentivizes health care providers to adapt and use electronic health records and allow for the exchange of health information across institutions and providers to improve the quality and effectiveness of that care that is provided to patients in Missouri. Funds are one-time.

TOTAL - ELECTRONIC HEALTHCARE INF TEC	\$0	0.00	\$0	0.00	\$0	0.00	\$4,199,282	0.00	\$4,199,282	0.00	\$4,199,282	0.00
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DIVISION OF PERSONNEL - OPERATING

Section 5.040

Page 158

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.

Legal Base: Chapter 36 RSMo

Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$145,092 GR PS and \$4,800 GR E&E, core reallocations (CO and ITSD) and Transfers In (FMDC) related to HR Transformation. E&E from ITSD, FMDC, & CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.

Core Reallocation In: \$182,680 GR PS and 9.00 GR FTE and \$10,800 GR E&E, core reallocations (CO and ITSD) and Transfers In (FMDC) related to HR Transformation. E&E from ITSD, FMDC, & CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.

Core Reallocation In: \$83,796 OTH PS and 3.00 OTH FTE and \$3,600 OTH E&E, core reallocations (CO and ITSD) and Transfers In (FMDC) related to HR Transformation. E&E from ITSD, FMDC, & CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040												
PERSONNEL - OPERATING - 30809C												
CORE												
PERSONAL SERVICES	2,268,641	55.97	2,076,940	0.00	2,554,829	60.97	2,966,397	72.97	2,966,397	72.97	2,966,397	72.97
GENERAL REVENUE	2,199,846	53.97	2,051,048	0.00	2,382,799	56.97	2,710,571	65.97	2,710,571	65.97	2,710,571	65.97
OTHER FUNDS	68,795	2.00	25,892	0.00	172,030	4.00	255,826	7.00	255,826	7.00	255,826	7.00
EXPENSE & EQUIPMENT	387,549	0.00	225,847	0.00	550,878	0.00	570,078	0.00	570,078	0.00	570,078	0.00
GENERAL REVENUE	71,833	0.00	88,080	0.00	70,412	0.00	86,012	0.00	86,012	0.00	86,012	0.00
OTHER FUNDS	315,716	0.00	137,767	0.00	480,466	0.00	484,066	0.00	484,066	0.00	484,066	0.00
TOTAL	\$2,656,190	55.97	\$2,302,787	0.00	\$3,105,707	60.97	\$3,536,475	72.97	\$3,536,475	72.97	\$3,536,475	72.97

Pay Plan FY13-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,891	0.00	1,891	0.00	1,891	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,750	0.00	1,750	0.00	1,750	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	141	0.00	141	0.00	141	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,891	0.00	\$1,891	0.00	\$1,891	0.00
Cost to continue the FY 2013 pay plan.												

Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	27,209	0.00	18,243	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	24,863	0.00	16,493	0.00

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040												
PERSONNEL - OPERATING - 30809C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	27,209	0.00	18,243	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,346	0.00	1,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$27,209	0.00	\$18,243	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - PERSONNEL - OPERATING	\$2,656,190	55.97	\$2,302,787	0.00	\$3,105,707	60.97	\$3,538,366	72.97	\$3,565,575	72.97	\$3,556,609	72.97
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING

Section 5.045

Page 176

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.

Legal Base: Chapter 34 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$52,000 PS, ???

Core Reallocation Out: (\$20,000) GR E&E, core reallocations to Purchasing PS to equalize salaries with those of other departments

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.045													
PURCHASING/MATRL MGMT - OPER - 30925C													
CORE													
PERSONAL SERVICES	1,583,226	33.00	1,530,432	0.00	1,608,246	33.00	1,660,246	33.00	1,660,246	33.00	1,660,246	33.00	
GENERAL REVENUE	1,583,226	33.00	1,530,432	0.00	1,608,246	33.00	1,660,246	33.00	1,660,246	33.00	1,660,246	33.00	
EXPENSE & EQUIPMENT	100,248	0.00	54,744	0.00	99,131	0.00	79,131	0.00	79,131	0.00	79,131	0.00	
GENERAL REVENUE	100,248	0.00	54,744	0.00	99,131	0.00	79,131	0.00	79,131	0.00	79,131	0.00	
TOTAL	\$1,683,474	33.00	\$1,585,176	0.00	\$1,707,377	33.00	\$1,739,377	33.00	\$1,739,377	33.00	\$1,739,377	33.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,112	0.00	1,112	0.00	1,112	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,112	0.00	1,112	0.00	1,112	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,112	0.00	\$1,112	0.00	\$1,112	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,230	0.00	8,250	0.00	
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	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045												
PURCHASING/MATRL MGMT - OPER - 30925C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,230	0.00	8,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	15,230	0.00	8,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,230	0.00	\$8,250	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - PURCHASING/MATRL MGMT - OPER	\$1,683,474	33.00	\$1,585,176	0.00	\$1,707,377	33.00	\$1,740,489	33.00	\$1,755,719	33.00	\$1,748,739	33.00
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – BID AND PERFORMANCE BOND REFUNDS

Section 5.050

Page 182

This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.

Legal Base: Chapter 34 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
BID & PERFORMANCE BOND REFUND - 30930C												
CORE												
PROGRAM-SPECIFIC	2,112,000	0.00	1,573,497	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	2,112,000	0.00	1,573,497	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$2,112,000	0.00	\$1,573,497	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - BID & PERFORMANCE BOND REFUN	\$2,112,000	0.00	\$1,573,497	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

SURPLUS PROPERTY – OPERATING
Section 5.055

Page 189

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund (FSPF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.055													
SURPLUS PROPERTY - OPERATING - 30950C													
CORE													
PERSONAL SERVICES	746,071	20.00	557,506	0.00	760,371	20.00	760,371	20.00	760,371	20.00	760,371	20.00	
OTHER FUNDS	746,071	20.00	557,506	0.00	760,371	20.00	760,371	20.00	760,371	20.00	760,371	20.00	
EXPENSE & EQUIPMENT	427,850	0.00	488,160	0.00	498,000	0.00	498,000	0.00	498,000	0.00	498,000	0.00	
OTHER FUNDS	427,850	0.00	488,160	0.00	498,000	0.00	498,000	0.00	498,000	0.00	498,000	0.00	
PROGRAM-SPECIFIC	2,000	0.00	5,102	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	
OTHER FUNDS	2,000	0.00	5,102	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	
TOTAL	\$1,175,921	20.00	\$1,050,768	0.00	\$1,260,371	20.00	\$1,260,371	20.00	\$1,260,371	20.00	\$1,260,371	20.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	623	0.00	623	0.00	623	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	623	0.00	623	0.00	623	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$623	0.00	\$623	0.00	\$623	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,975	0.00	5,000	0.00	
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Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
SURPLUS PROPERTY - OPERATING - 30950C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,975	0.00	5,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,975	0.00	5,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,975	0.00	\$5,000	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - SURPLUS PROPERTY - OPERATING	\$1,175,921	20.00	\$1,050,768	0.00	\$1,260,371	20.00	\$1,260,994	20.00	\$1,267,969	20.00	\$1,265,994	20.00	
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SURPLUS PROPERTY –FIXED PRICE VEHICLES

Section 5.055

Page 201

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
FIXED PRICE VEHICLE PROGRAM - 30990C												
CORE												
EXPENSE & EQUIPMENT	600,000	0.00	1,992,266	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
OTHER FUNDS	600,000	0.00	1,992,266	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$600,000	0.00	\$1,992,266	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - FIXED PRICE VEHICLE PROGRAM	\$600,000	0.00	\$1,992,266	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

SURPLUS PROPERTY RECYCLING

Section 5.060

Page 212

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

Legal Base: Section 37.078 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060												
SURPLUS PROPERTY RECYCLING - 30960C												
CORE												
PERSONAL SERVICES	45,984	1.00	45,984	0.00	46,865	1.00	46,865	1.00	46,865	1.00	46,865	1.00
OTHER FUNDS	45,984	1.00	45,984	0.00	46,865	1.00	46,865	1.00	46,865	1.00	46,865	1.00
EXPENSE & EQUIPMENT	41,610	0.00	51,490	0.00	51,610	0.00	51,610	0.00	51,610	0.00	51,610	0.00
OTHER FUNDS	41,610	0.00	51,490	0.00	51,610	0.00	51,610	0.00	51,610	0.00	51,610	0.00
TOTAL	\$87,594	1.00	\$97,474	0.00	\$98,475	1.00	\$98,475	1.00	\$98,475	1.00	\$98,475	1.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	38	0.00	38	0.00	38	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	38	0.00	38	0.00	38	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$38	0.00	\$38	0.00	\$38	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	430	0.00	250	0.00
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Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060												
SURPLUS PROPERTY RECYCLING - 30960C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	430	0.00	250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	430	0.00	250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$430	0.00	\$250	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - SURPLUS PROPERTY RECYCLING	\$87,594	1.00	\$97,474	0.00	\$98,475	1.00	\$98,513	1.00	\$98,943	1.00	\$98,763	1.00
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SURPLUS PROPERTY RECYCLING TRANSFER

Section 5.065

Page 219

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

Legal Base: Section 34.032.5 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.065													
RECYCLING FUNDS TRANSFER - 30965C													
CORE													
FUND TRANSFERS	20,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
OTHER FUNDS	20,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
TOTAL	\$20,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	

SURPLUS PROPERTY SALE PROCEEDS/TRANSFER

Section 5.070 & 5.075

Page 225

This section pays the expenses of the Surplus Property Sales and the transfer to the state fund from which the property was originally purchased.

Legal Base: Section 37.060 RSMo

Funding Source: Proceeds of Surplus Property Sales Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070												
SURPLUS PROPERTY SALE PROCEED - 30985C												
CORE												
EXPENSE & EQUIPMENT	42,000	0.00	133,489	0.00	41,900	0.00	41,900	0.00	41,900	0.00	41,900	0.00
OTHER FUNDS	42,000	0.00	133,489	0.00	41,900	0.00	41,900	0.00	41,900	0.00	41,900	0.00
PROGRAM-SPECIFIC	48,000	0.00	151,062	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	48,000	0.00	151,062	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$90,000	0.00	\$284,551	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

TOTAL - SURPLUS PROPERTY SALE PROCEI	\$90,000	0.00	\$284,551	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
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	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.075													
SURPLUS PROPERTY SALE FUND-TRF - 30980C													
CORE													
FUND TRANSFERS	1,000,000	0.00	1,329,709	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	
OTHER FUNDS	1,000,000	0.00	1,329,709	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	
TOTAL	\$1,000,000	0.00	\$1,329,709	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	

Surplus Proceeds Transfer Incr - 1300032

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	

House added additional transfer authority to a more realistic level, requested by the department.

TOTAL - SURPLUS PROPERTY SALE FUND-T	\$1,000,000	0.00	\$1,329,709	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$2,000,000	0.00	
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MANSION RENOVATIONS

Section 5.080

Page 236

This section will provide authority for spending donated funds to support Mansion renovations and operations.

Legal Base: Section 8.020 RSMo

Funding Source: State Facilities Maintenance and Operations Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080												
MANSION DONATIONS - 31042C												
CORE												
EXPENSE & EQUIPMENT	30,000	0.00	69,761	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	30,000	0.00	69,761	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$30,000	0.00	\$69,761	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - MANSION DONATIONS	\$30,000	0.00	\$69,761	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

ASSET MANAGEMENT

Section 5.085

Page 241

This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.

Legal Base: Section 8.110 RSMo, 8.120 RSMo, and 34.030 RSMo

Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$145,092) OTH PS and (\$4,800) OTH E&E, core reduction due to HR Transformation. Dollars will transfer from HB 13 to HB 5.

Core Reallocation Out: (4.00) OTH FTE

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Language: Department requests 10% flexibility between PS and E&E OTH appropriations

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
ASSET MANAGEMENT - 31041C												
CORE												
PERSONAL SERVICES	26,471,615	758.50	25,157,595	0.00	26,846,244	756.50	26,701,152	752.50	26,701,152	752.50	26,701,152	752.50
OTHER FUNDS	26,471,615	758.50	25,157,595	0.00	26,846,244	756.50	26,701,152	752.50	26,701,152	752.50	26,701,152	752.50
EXPENSE & EQUIPMENT	66,116,081	0.00	63,743,278	0.00	65,905,445	0.00	65,900,545	0.00	65,900,545	0.00	65,900,545	0.00
OTHER FUNDS	66,116,081	0.00	63,743,278	0.00	65,905,445	0.00	65,900,545	0.00	65,900,545	0.00	65,900,545	0.00
PROGRAM-SPECIFIC	100,000	0.00	3,786,822	0.00	100	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	100,000	0.00	3,786,822	0.00	100	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$92,687,696	758.50	\$92,687,695	0.00	\$92,751,789	756.50	\$92,601,897	752.50	\$92,601,897	752.50	\$92,601,897	752.50

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	21,199	0.00	21,199	0.00	21,199	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	21,199	0.00	21,199	0.00	21,199	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,199	0.00	\$21,199	0.00	\$21,199	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	244,955	0.00	184,861	0.00
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	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.085													
ASSET MANAGEMENT - 31041C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	244,955	0.00	184,861	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	244,955	0.00	184,861	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$244,955	0.00	\$184,861	0.00	

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - ASSET MANAGEMENT	\$92,687,696	758.50	\$92,687,695	0.00	\$92,751,789	756.50	\$92,623,096	752.50	\$92,868,051	752.50	\$92,807,957	752.50	
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GR TRANSFER TO CAPITOL COMMISSION FUND

Section 5.XXX

Page 254

This section provides for a General Revenue transfer to the Capitol Commission Fund to be spent by the Second State Capitol Commission.

Legal Base:

Fund Source: General Revenue

FY 2013 Withhold: \$125,000 GR

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: \$125,000 GR, one time funding in FY 13, withheld entire fiscal year, entire amount reduced for FY 14

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090												
STATE CAPITOL COMMISSION - 31049C												
CORE												
EXPENSE & EQUIPMENT	25,000	0.00	0	0.00	150,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	125,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROGRAM-SPECIFIC	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$125,000	0.00	\$0	0.00	\$150,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - STATE CAPITOL COMMISSION	\$125,000	0.00	\$0	0.00	\$150,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

SECOND STATE CAPITOL COMMISSION

Section 5.090

Page 254

This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Second State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.

Legal Base: Section 8.001 to 8.007 RSMo.

Fund Source: State Capitol Commission Fund (SCCF)

FY 2013 GR Withhold: \$125,000 GR transfer to State Capitol Commission Fund

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$125,000) GR E&E, amount was restricted in FY 2013 and was a one-time appropriation in FY 2013

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY 2014 HB 5 Office of Administration												Regular House Bills
	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.090													
GR TO CAPITOL COMMISSION TRF - 31046C													
CORE													
FUND TRANSFERS	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - GR TO CAPITOL COMMISSION TRF	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS

Section 5.095

Page 259

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.

Legal Base: Section 8.110 RSMo

Funding Source: State Facilities Maintenance and Operating Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual			FY 2014 HB 5 Office of Administration										Regular House Bills	
FY 2012 BUDGET			FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.095														
FAC MGMT SERVICES - 31055C														
CORE														
PERSONAL SERVICES	0	0.00	18,383	0.00	0	0.00	100	0.00	0	0.00	0	0.00		
OTHER FUNDS	0	0.00	18,383	0.00	0	0.00	100	0.00	0	0.00	0	0.00		
EXPENSE & EQUIPMENT	708,861	0.00	563,992	0.00	1,999,990	0.00	1,999,890	0.00	1,999,990	0.00	1,999,990	0.00		
OTHER FUNDS	708,861	0.00	563,992	0.00	1,999,990	0.00	1,999,890	0.00	1,999,990	0.00	1,999,990	0.00		
PROGRAM-SPECIFIC	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00		
OTHER FUNDS	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00		
TOTAL	\$708,871	0.00	\$582,375	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00		

DIVISION OF GENERAL SERVICES – OPERATING

Section 5.100

Page 264

The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.

Legal Base: Section 34.170 RSMo (State Printing); Section 37.120 (Mail Services) Section 37.410, 105.711, 105.800, Chapter 287, Section 537.600 RSMo (Risk Management); Section 37.450 RSMo (Fleet Management)

Funding Source: General Revenue and Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.100														
GENERAL SERVICES - OPERATING - 31113C														
CORE														
PERSONAL SERVICES	3,564,013	106.00	3,062,529	0.00	3,628,884	106.00	3,628,884	106.00	3,628,884	106.00	3,628,884	106.00		
GENERAL REVENUE	838,490	21.00	783,862	0.00	852,411	21.00	852,411	21.00	852,411	21.00	852,411	21.00		
OTHER FUNDS	2,725,523	85.00	2,278,667	0.00	2,776,473	85.00	2,776,473	85.00	2,776,473	85.00	2,776,473	85.00		
EXPENSE & EQUIPMENT	1,051,789	0.00	612,628	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00		
GENERAL REVENUE	76,983	0.00	71,101	0.00	76,035	0.00	76,035	0.00	76,035	0.00	76,035	0.00		
OTHER FUNDS	974,806	0.00	541,527	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00		
PROGRAM-SPECIFIC	4,922	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	4,922	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$4,620,724	106.00	\$3,675,157	0.00	\$4,684,647	106.00	\$4,684,647	106.00	\$4,684,647	106.00	\$4,684,647	106.00		

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,839	0.00	2,839	0.00	2,839	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	621	0.00	621	0.00	621	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,218	0.00	2,218	0.00	2,218	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,839	0.00	\$2,839	0.00	\$2,839	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	33,295	0.00	26,500	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,820	0.00	5,250	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.100														
GENERAL SERVICES - OPERATING - 31113C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	33,295	0.00	26,500	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25,475	0.00	21,250	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$33,295	0.00	\$26,500	0.00		
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

TOTAL - GENERAL SERVICES - OPERATING	\$4,620,724	106.00	\$3,675,157	0.00	\$4,684,647	106.00	\$4,687,486	106.00	\$4,720,781	106.00	\$4,713,986	106.00	
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PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST

Section 5.105

Page 284

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed, basis.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E for TRF GR appropriations

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105												
STATE PROPERTY PRSRVTN TRF - 31043C												
CORE												
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - STATE PROPERTY PRSRVTN TRF	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

STATE PROPERTY PRESERVATION PAYMENTS

Section 5.110

Page 289

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: Property Preservation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on Other PSD appropriation

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.110													
STATE PROPERTY PRSRVTN PMTS - 31044C													
CORE													
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
TOTAL - STATE PROPERTY PRSRVTN PMTS	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES

Section 5.115

Page 294

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.115												
REBILLABLE EXPENSES - 31119C												
CORE												
EXPENSE & EQUIPMENT	10,000,000	0.00	14,993,237	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
OTHER FUNDS	10,000,000	0.00	14,993,237	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL	\$10,000,000	0.00	\$14,993,237	0.00	\$15,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00

Rebillable Expenses - 1300017

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

Page 298. This increase is requested to more accurately reflect anticipated spending due to increased postage costs and consolidation of agency car pools. Other funds are OA Revolving Administrative Trust.

TOTAL - REBILLABLE EXPENSES	\$10,000,000	0.00	\$14,993,237	0.00	\$15,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	
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LEGAL EXPENSE FUND TRANSFER

Section 5.120

Page 305

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Park Sales Tax; and Soil and Water

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on GR and OTH transfer appropriations

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120												
LEGAL EXPENSE FUND-TRANSFER - 31122C												
CORE												
FUND TRANSFERS	6,757,435	0.00	16,577,986	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GENERAL REVENUE	6,000,000	0.00	16,187,885	0.00	6,000,000E	0.00	6,000,000E	0.00	6,000,000E	0.00	6,000,000E	0.00
OTHER FUNDS	757,435	0.00	390,101	0.00	757,435E	0.00	757,435E	0.00	757,435E	0.00	757,435E	0.00
TOTAL	\$6,757,435	0.00	\$16,577,986	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$6,757,435	0.00	\$16,577,986	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

LEGAL EXPENSE FUND

Section 5.125

Page 310

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.

Legal Base: Sections 105.711 RSMo

Funding Source: State Legal Expense Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on OTH E&E and PSD appropriations

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125												
LEGAL EXPENSE FUND - 31123C												
CORE												
EXPENSE & EQUIPMENT	6,257,435	0.00	14,815,231	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
OTHER FUNDS	6,257,435	0.00	14,815,231	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00
PROGRAM-SPECIFIC	500,000	0.00	1,772,963	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	500,000	0.00	1,772,963	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
TOTAL	\$6,757,435	0.00	\$16,588,194	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
TOTAL - LEGAL EXPENSE FUND	\$6,757,435	0.00	\$16,588,194	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

ADMINISTRATIVE HEARING COMMISSION

Section 5.130

Page 316

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.

Legal Base: Chapter 621 RSMo

Funding Source: General Revenue

FY 2013 GR Withhold: \$30,000 GR (\$25,000 PS and \$5,000 E&E), withhold was released in December 2012

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$25,000) GR PS and (\$5,000) GR E&E, funding was restricted in FY 13

Core Reallocation Within: \$1,743 GR E&E to PS

GOVERNOR:

Reverse Core Reduction: \$25,000 GR PS and \$5,000 GR E&E, funding was restricted in FY 13, reverse core restriction and apply to new commissioner

Core Reallocation Within: \$5,000 GR E&E to PS, for new commissioner

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Language: Department requests 25% flexibility between PS and E&E for GR appropriations

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130												
ADMIN HEARING COMMISSION - 31212C												
CORE												
PERSONAL SERVICES	909,213	15.50	875,947	0.00	943,787	16.00	920,530	16.00	950,530	16.00	950,530	16.00
GENERAL REVENUE	909,213	15.50	875,947	0.00	943,787	16.00	920,530	16.00	950,530	15.79	950,530	15.79
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.21	0	0.21
EXPENSE & EQUIPMENT	86,424	0.00	108,145	0.00	89,588	0.00	82,845	0.00	82,845	0.00	82,845	0.00
GENERAL REVENUE	86,424	0.00	108,145	0.00	89,588	0.00	82,845	0.00	82,845	0.00	82,845	0.00
TOTAL	\$995,637	15.50	\$984,092	0.00	\$1,033,375	16.00	\$1,003,375	16.00	\$1,033,375	16.00	\$1,033,375	16.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	418	0.00	418	0.00	418	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	418	0.00	418	0.00	418	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$418	0.00	\$418	0.00	\$418	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,381	0.00	4,073	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,716	0.00	3,948	0.00

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.130													
ADMIN HEARING COMMISSION - 31212C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,381	0.00	4,073	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	665	0.00	125	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,381	0.00	\$4,073	0.00	

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

AHC Special Ed Hearings - 1300030

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	212,531	3.50	74,464	0.50	74,464	0.50	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	212,531	3.50	74,464	0.50	74,464	0.50	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	63,655	0.00	56,715	0.00	56,715	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	63,655	0.00	56,715	0.00	56,715	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$276,186	3.50	\$131,179	0.50	\$131,179	0.50	

Page 326. Transfer of Special Education Due Process Hearings from DESE to AHC (per SB 595) in FY 2013. Other funds are Administrative Hearing Commission Education Due Process Funds.

TOTAL - ADMIN HEARING COMMISSION	\$995,637	15.50	\$984,092	0.00	\$1,033,375	16.00	\$1,279,979	19.50	\$1,174,353	16.50	\$1,169,045	16.50	
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OFFICE OF CHILD ADVOCATE

Section 5.135

Page 333

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.

Legal Base: Sections 37.700 – 37.730 RSMo and 210.145 RSMo

Funding Source: General Revenue and Federal Funds

FY 2013 GR Withhold: \$100,000 GR PS

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$100,000) GR PS, reduction of FY 2013 restriction

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Language: Department requests 10% flexibility between PS and E&E for GR and FED appropriations

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135												
OFFICE OF CHILD ADVOCATE - 31313C												
CORE												
PERSONAL SERVICES	233,178	4.00	156,844	0.00	271,188	5.00	171,188	5.00	171,188	5.00	171,188	5.00
GENERAL REVENUE	162,064	2.68	70,798	0.00	169,285	3.68	69,285	3.68	69,285	3.68	69,285	3.68
FEDERAL FUNDS	71,114	1.32	86,046	0.00	101,903	1.32	101,903	1.32	101,903	1.32	101,903	1.32
EXPENSE & EQUIPMENT	81,947	0.00	32,636	0.00	44,840	0.00	44,840	0.00	44,840	0.00	44,840	0.00
GENERAL REVENUE	15,064	0.00	1,027	0.00	8,175	0.00	8,175	0.00	8,175	0.00	8,175	0.00
FEDERAL FUNDS	66,883	0.00	31,609	0.00	36,665	0.00	36,665	0.00	36,665	0.00	36,665	0.00
TOTAL	\$315,125	4.00	\$189,480	0.00	\$316,028	5.00	\$216,028	5.00	\$216,028	5.00	\$216,028	5.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	61	0.00	61	0.00	61	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	36	0.00	36	0.00	36	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	25	0.00	25	0.00	25	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$61	0.00	\$61	0.00	\$61	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,569	0.00	1,251	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	635	0.00	920	0.00

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.135													
OFFICE OF CHILD ADVOCATE - 31313C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,569	0.00	1,251	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	934	0.00	331	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,569	0.00	\$1,251	0.00	

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - OFFICE OF CHILD ADVOCATE	\$315,125	4.00	\$189,480	0.00	\$316,028	5.00	\$216,089	5.00	\$217,658	5.00	\$217,340	5.00	
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CHILDREN'S TRUST FUND

Section 5.140

Page 343

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

Legal Base: Sections 210.170 – 210.174 RSMo

Funding Source: Children's Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.140													
CHILDREN'S TRUST FUND - OPER - 31315C													
CORE													
PERSONAL SERVICES	211,199	5.00	207,571	0.00	213,845	5.00	213,845	5.00	213,845	5.00	213,845	5.00	
OTHER FUNDS	211,199	5.00	207,571	0.00	213,845	5.00	213,845	5.00	213,845	5.00	213,845	5.00	
EXPENSE & EQUIPMENT	144,140	0.00	57,666	0.00	140,001	0.00	140,001	0.00	140,001	0.00	140,001	0.00	
OTHER FUNDS	144,140	0.00	57,666	0.00	140,001	0.00	140,001	0.00	140,001	0.00	140,001	0.00	
PROGRAM-SPECIFIC	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
OTHER FUNDS	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL	\$356,339	5.00	\$265,237	0.00	\$354,846	5.00	\$354,846	5.00	\$354,846	5.00	\$354,846	5.00	

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	115	0.00	115	0.00	115	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	115	0.00	115	0.00	115	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$115	0.00	\$115	0.00	\$115	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,961	0.00	1,250	0.00	
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	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140												
CHILDREN'S TRUST FUND - OPER - 31315C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,961	0.00	1,250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,961	0.00	1,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,961	0.00	\$1,250	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - CHILDREN'S TRUST FUND - OPER	\$356,339	5.00	\$265,237	0.00	\$354,846	5.00	\$354,961	5.00	\$356,922	5.00	\$356,211	5.00
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CTF PROGRAM DISTRIBUTION

Section 5.140

Page 348

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

Legal Base: Sections 210.170 – 210.174 RSMo

Funding Source: Children's Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.140													
CTF-PROGRAM - 31316C													
CORE													
PROGRAM-SPECIFIC	3,360,000	0.00	2,807,535	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	
OTHER FUNDS	3,360,000	0.00	2,807,535	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	
TOTAL	\$3,360,000	0.00	\$2,807,535	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	

GOVERNOR'S COUNCIL ON DISABILITY

Section 5.145

Page 356

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.

Legal Base: Sections 286.200 – 286.210 RSMo

Funding Source: General Revenue and Office of Administration Revolving Administrative Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$25,000) OTH E&E, program no longer needed

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
GOV COUNCIL ON DISABILITY - 31430C												
CORE												
PERSONAL SERVICES	168,375	4.00	153,128	0.00	171,603	4.00	171,603	4.00	171,603	4.00	171,603	4.00
GENERAL REVENUE	168,375	4.00	153,128	0.00	171,603	4.00	171,603	4.00	171,603	4.00	171,603	4.00
EXPENSE & EQUIPMENT	45,356	0.00	43,522	0.00	44,699	0.00	19,699	0.00	19,699	0.00	19,699	0.00
GENERAL REVENUE	20,356	0.00	19,842	0.00	19,699	0.00	19,699	0.00	19,699	0.00	19,699	0.00
OTHER FUNDS	25,000	0.00	23,680	0.00	25,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	100	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
GENERAL REVENUE	100	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
TOTAL	\$213,831	4.00	\$196,650	0.00	\$216,402	4.00	\$191,402	4.00	\$191,402	4.00	\$191,402	4.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	141	0.00	141	0.00	141	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	141	0.00	141	0.00	141	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$141	0.00	\$141	0.00	\$141	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,575	0.00	1,000	0.00
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	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
GOV COUNCIL ON DISABILITY - 31430C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,575	0.00	1,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,575	0.00	1,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,575	0.00	\$1,000	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.												

TOTAL - GOV COUNCIL ON DISABILITY	\$213,831	4.00	\$196,650	0.00	\$216,402	4.00	\$191,543	4.00	\$193,118	4.00	\$192,543	4.00
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MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)

Section 5.150

Page 363

This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.

Legal Base: Chapter 537 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
MO PUBLIC ENTITY RISK MGMT PG - 31616C												
CORE												
PERSONAL SERVICES	645,169	14.00	593,486	0.00	655,973	14.00	655,973	14.00	655,973	14.00	655,973	14.00
OTHER FUNDS	645,169	14.00	593,486	0.00	655,973	14.00	655,973	14.00	655,973	14.00	655,973	14.00
EXPENSE & EQUIPMENT	61,847	0.00	13,235	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00
OTHER FUNDS	61,847	0.00	13,235	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00
TOTAL	\$707,016	14.00	\$606,721	0.00	\$717,820	14.00	\$717,820	14.00	\$717,820	14.00	\$717,820	14.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	469	0.00	469	0.00	469	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	469	0.00	469	0.00	469	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$469	0.00	\$469	0.00	\$469	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,019	0.00	3,500	0.00	
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	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
MO PUBLIC ENTITY RISK MGMT PG - 31616C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,019	0.00	3,500	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,019	0.00	3,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,019	0.00	\$3,500	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$707,016	14.00	\$606,721	0.00	\$717,820	14.00	\$718,289	14.00	\$724,308	14.00	\$721,789	14.00
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MISSOURI ETHICS COMMISSION

Section 5.155

Page 370

This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.

Legal Base: Chapters 105 and 130 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation Within: \$9,285 GR from E&E to PS

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Language: Department requests 5% flexibility between PS and E&E for GR appropriations

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
MO ETHICS COM - OPER - 31828C												
CORE												
PERSONAL SERVICES	1,052,760	22.00	1,000,270	0.00	1,069,275	22.00	1,078,560	22.00	1,078,560	22.00	1,078,560	22.00
GENERAL REVENUE	1,052,760	22.00	1,000,270	0.00	1,069,275	22.00	1,078,560	22.00	1,078,560	22.00	1,078,560	22.00
EXPENSE & EQUIPMENT	319,120	0.00	213,354	0.00	303,920	0.00	294,635	0.00	294,635	0.00	294,635	0.00
GENERAL REVENUE	319,120	0.00	213,354	0.00	303,920	0.00	294,635	0.00	294,635	0.00	294,635	0.00
PROGRAM-SPECIFIC	200	0.00	60	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	200	0.00	60	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,372,080	22.00	\$1,213,684	0.00	\$1,373,395	22.00	\$1,373,395	22.00	\$1,373,395	22.00	\$1,373,395	22.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	568	0.00	568	0.00	568	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	568	0.00	568	0.00	568	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$568	0.00	\$568	0.00	\$568	0.00	

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,894	0.00	5,500	0.00	
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	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
MO ETHICS COM - OPER - 31828C												
Pay Plan FY14-COLA - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,894	0.00	5,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	9,894	0.00	5,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,894	0.00	\$5,500	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.

TOTAL - MO ETHICS COM - OPER	\$1,372,080	22.00	\$1,213,684	0.00	\$1,373,395	22.00	\$1,373,963	22.00	\$1,383,857	22.00	\$1,379,463	22.00	
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ALTERNATIVES TO ABORTION

Section 5.160

Page 387

This section provides funding to provide alternatives to abortion services for women during their pregnancy and post-pregnancy. Services include prenatal care, medical and mental health care, parenting skills, drug and alcohol testing and treatment, child care, newborn or infant care, housing, utilities, educational services, food, clothing and supplies relating to pregnancy, newborn care and parenting, adoption assistance, job training and placement, establishing and promoting responsible paternity, ultrasound services, case management, domestic abuse protection, and transportation.

Legal Base: 188.325 RSMo

Funding Source: State General Revenue

FY 2013 Withhold: \$50,000 GR E&E

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$50,000) GR E&E, reduction of FY 2013 restriction

Core Reallocation Within: \$94,338 GR from E&E to PSD

GOVERNOR:

No Additional Changes

HOUSE:

Reverse Core Reduction: \$50,000 GR E&E, add back funds department core reduced for Public Awareness Program

SENATE:

CONFERENCE:

Committee Markup Annual			FY 2014 HB 5 Office of Administration								Regular House Bills	
FY 2012 BUDGET			FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160												
ALTERNATIVES TO ABORTION - 31830C												
CORE												
EXPENSE & EQUIPMENT	151,845	0.00	7,884	0.00	201,845	0.00	57,507	0.00	57,507	0.00	107,507	0.00
GENERAL REVENUE	151,845	0.00	7,884	0.00	201,845	0.00	57,507	0.00	57,507	0.00	107,507	0.00
PROGRAM-SPECIFIC	1,431,716	0.00	1,437,179	0.00	1,431,716	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00
GENERAL REVENUE	1,431,716	0.00	1,437,179	0.00	1,381,716	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00
FEDERAL FUNDS	0	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$1,583,561	0.00	\$1,445,063	0.00	\$1,633,561	0.00	\$1,583,561	0.00	\$1,583,561	0.00	\$1,633,561	0.00
TOTAL - ALTERNATIVES TO ABORTION	\$1,583,561	0.00	\$1,445,063	0.00	\$1,633,561	0.00	\$1,583,561	0.00	\$1,583,561	0.00	\$1,633,561	0.00

EARLY CHILDHOOD DEVELOPMENT, EDUCATION, AND CARE PROGRAM

Section 5.XXX

Page 395

This section provides funding for the Early Childhood Development, Education, and Care grant program.

Legal Base:

Funding Source: Early Childhood Development, Education, and Care Fund

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$8,312,848) OTH PSD, transfer out entire amount to DESE

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.160													
EARLY CHILDHOOD DEVELOPMNT PRG - 31835C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	8,312,848	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	8,312,848	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$8,312,848	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - EARLY CHILDHOOD DEVELOPMNT F	\$0	0.00	\$0	0.00	\$8,312,848	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

BOARD OF PUBLIC BUILDINGS - DEBT SERVICE

Section 5.165

Page 400

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.

Legal Base: Section 8.400 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165												
BPB DEBT SERVICE - 31026C												
CORE												
PROGRAM-SPECIFIC	25,501,252	0.00	25,150,101	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00
GENERAL REVENUE	25,501,252	0.00	25,150,101	0.00	23,378,706 E	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00
TOTAL	\$25,501,252	0.00	\$25,150,101	0.00	\$23,378,706	0.00	\$23,378,706	0.00	\$23,378,706	0.00	\$23,378,706	0.00

BPB Debt Service - 1300006

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,246,451	0.00	10,246,451	0.00	10,246,451	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,246,451	0.00	10,246,451	0.00	10,246,451	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,246,451	0.00	\$10,246,451	0.00	\$10,246,451	0.00

Page 404. Payment of principal & interest for Board of Public Buildings debt.

TOTAL - BPB DEBT SERVICE	\$25,501,252	0.00	\$25,150,101	0.00	\$23,378,706	0.00	\$33,625,157	0.00	\$33,625,157	0.00	\$33,625,157	0.00
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HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES

Section 5.170

Page 410

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.

Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on E&E and PSD GR appropriations

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.170													
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C													
CORE													
EXPENSE & EQUIPMENT	5,922	0.00	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00	
GENERAL REVENUE	5,922	0.00	0	0.00	5,922 E	0.00	5,922 E	0.00	5,922 E	0.00	5,922 E	0.00	
PROGRAM-SPECIFIC	24,732	0.00	1,877,952	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00	
GENERAL REVENUE	24,732	0.00	1,877,952	0.00	24,732 E	0.00	24,732 E	0.00	24,732 E	0.00	24,732 E	0.00	
TOTAL	\$30,654	0.00	\$1,877,952	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	
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LEASE PURCHASE - DEBT SERVICE

Section 5.175

Page 415

This section provides funds for the payment of lease/purchase payments for three DMH projects (St. Louis Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and Northwest Rehabilitation Center), one Department of Corrections project (Bonne Terre) and for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board.

Legal Base: None

Funding Source: General Revenue and State Facility Maintenance and Operation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$8,625) OTH PSD, reduction to actual amount of lease/purchase payment

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.175													
L/P DEBT PAYMENTS - 31033C													
CORE													
PROGRAM-SPECIFIC	4,536,470	0.00	3,667,495	0.00	3,909,398	0.00	3,900,773	0.00	3,900,773	0.00	3,900,773	0.00	
GENERAL REVENUE	1,936,779	0.00	1,067,817	0.00	1,307,532	0.00	1,307,532	0.00	1,307,532	0.00	1,307,532	0.00	
OTHER FUNDS	2,599,691	0.00	2,599,678	0.00	2,601,866	0.00	2,593,241	0.00	2,593,241	0.00	2,593,241	0.00	
TOTAL	4,536,470	0.00	3,667,495	0.00	3,909,398	0.00	3,900,773	0.00	3,900,773	0.00	3,900,773	0.00	

Lease Purchase Debt Payment - 1300007													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	11,676,562	0.00	11,676,562	0.00	11,676,562	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,676,562	0.00	11,676,562	0.00	11,676,562	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,676,562	0.00	\$11,676,562	0.00	\$11,676,562	0.00	

Page 419. Payment of debt service on 2011 Refunding Certificates of Participation.

TOTAL - L/P DEBT PAYMENTS	\$4,536,470	0.00	\$3,667,495	0.00	\$3,909,398	0.00	\$15,577,335	0.00	\$15,577,335	0.00	\$15,577,335	0.00	
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MOHEFA MU BASKETBALL ARENA
Section 5.180

Page 425

This section provides the debt service requirement for the \$35,000,000 bond issuance for the MU Basketball Arena, financed through the Missouri Health and Educational Facilities Authority (MOHEFA).

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.180													
MU BASKETBALL ARENA - 32350C													
CORE													
PROGRAM-SPECIFIC	2,872,455	0.00	2,660,535	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00	
GENERAL REVENUE	2,872,455	0.00	2,660,535	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00	
TOTAL	\$2,872,455	0.00	\$2,660,535	0.00	\$2,524,150	0.00	\$2,524,150	0.00	\$2,524,150	0.00	\$2,524,150	0.00	

MU Basketball Arena - 1300008

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,450	0.00	2,450	0.00	2,450	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,450	0.00	2,450	0.00	2,450	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,450	0.00	\$2,450	0.00	\$2,450	0.00	

Page 429. Payment of principal and interest on educational facility revenue bonds (Univ of MO--Columbia arena).

TOTAL - MU BASKETBALL ARENA	\$2,872,455	0.00	\$2,660,535	0.00	\$2,524,150	0.00	\$2,526,600	0.00	\$2,526,600	0.00	\$2,526,600	0.00	
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INFORMATION TECHNOLOGY DIVISION – UNIFIED COMMUNICATIONS DEBT SERVICE

Section 5.185

Page 435

This section provides for the payment of debt services for the Unified Communications telephone system lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State's telecommunication system. The lease has a 7-year term at 1.14% and .9% interest. The principal outstanding as of 7/1/12 is \$13,866,064. The final payment will be made in FY 17.

Legal Base:

Funding Source: OA-Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on OTH PSD funds

	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.185													
UNIFIED COMMUNICATIONS - 32351C													
CORE													
PROGRAM-SPECIFIC	1,975,724	0.00	1,698,518	0.00	3,458,349	0.00	3,458,349	0.00	3,458,349	0.00	3,458,349	0.00	
OTHER FUNDS	1,975,724	0.00	1,698,518	0.00	3,458,349E	0.00	3,458,349E	0.00	3,458,349E	0.00	3,458,349E	0.00	
TOTAL	\$1,975,724	0.00	\$1,698,518	0.00	\$3,458,349	0.00	\$3,458,349	0.00	\$3,458,349	0.00	\$3,458,349	0.00	

ITSD UC Debt Payment - 1300009													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	572,019	0.00	572,019	0.00	572,019	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	572,019E	0.00	572,019E	0.00	572,019E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$572,019	0.00	\$572,019	0.00	\$572,019	0.00	

Page 439. Payment of principal and interest related to Unified Communications Project--Phase III. Phase III financed at 2.99% for 5 years. Other funds are Revolving Information Technology Trust Funds.

TOTAL - UNIFIED COMMUNICATIONS	\$1,975,724	0.00	\$1,698,518	0.00	\$3,458,349	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00	
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GUARANTEED ENERGY SAVINGS CONTRACTS

Section 5.190

Page 445

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%.

Legal Base: Sections 8.235.4 RSMo

Funding Source: Facilities Maintenance Reserve Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$265,141) OTH PSD, core reduction related to debt service refinancing

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.190												
ENERGY CONSERVATION - 32352C												
CORE												
PROGRAM-SPECIFIC	5,800,956	0.00	5,800,956	0.00	5,800,956	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
OTHER FUNDS	5,800,956	0.00	5,800,956	0.00	5,800,956	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL	\$5,800,956	0.00	\$5,800,956	0.00	\$5,800,956	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00
TOTAL - ENERGY CONSERVATION	\$5,800,956	0.00	\$5,800,956	0.00	\$5,800,956	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00

DEBT MANAGEMENT

Section 5.195

Page 450

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State's outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195												
DEBT MANAGEMENT - 32353C												
CORE												
EXPENSE & EQUIPMENT	85,000	0.00	9,784	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00
GENERAL REVENUE	85,000	0.00	9,784	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00
TOTAL	\$85,000	0.00	\$9,784	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00
TOTAL - DEBT MANAGEMENT	\$85,000	0.00	\$9,784	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00

NEW JOBS AND JOBS RETENTION TRAINING CERTIFICATES

Section 5.200

Page 459

This section provides for a debt service contingency on new job training certificates in the event of non-payment by the issuer. The debt service is payable only from the employee's Missouri income tax withholding credits. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

Legal Base: Section 178.892 – 178.896 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on the GR PSD appropriation

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.200													
NEW JOBS TRAINING CERTIFICATE - 32355C													
CORE													
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
GENERAL REVENUE	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
TOTAL - NEW JOBS TRAINING CERTIFICATE	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

CONVENTION/SPORTS COMPLEX – BARTLE HALL

Section 5.205

Page 464

This section provides for the state's contribution to the Bartle Hall Convention Center in Kansas City. The last fiscal year payment per the agreement is FY 2015 (began in FY 91).

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205												
CONVENTION/SPORTS-BARTLE HALL - 32363C												
CORE												
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - CONVENTION/SPORTS-BARTLE HAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CONVENTION/SPORTS COMPLEX – JACKSON COUNTY SPORTS AUTHORITY

Section 5.210

Page 469

This section provides for the state's contribution to the Jackson County Sports Authority for the Arrowhead and Kaufmann stadiums in Kansas City. The last fiscal year payment per the agreement is FY 2015 (began in FY 91).

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210												
CONVENTION/SPORTS-JACKSON CO - 32364C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - CONVENTION/SPORTS-JACKSON CO	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CONVENTION/SPORTS COMPLEX – EDWARD JONES DOME

Section 5.215

Page 474

This section provides for the state’s contribution to the Regional Convention and Sports Complex Authority for the Edward Jones Dome in St. Louis. Debt service payments conclude in FY 2022. Preservation payments will conclude in FY 2024 (began in FY 92).

Legal Base: Sections 67.650 – 67.658 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215												
CONVENTION/SPORTS-EDWARD JONES - 32365C												
CORE												
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
TOTAL - CONVENTION/SPORTS-EDWARD JO	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

FEDERAL CASH MANAGEMENT IMPROVEMENT ACT

Section 5.220

Page 479

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.

Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87, IRS Tax Code

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on the GR E&E appropriation

Regular House Bills

TOTAL - CMIA-FEDERAL PAYMENTS	\$300,000	0.00	\$21,791	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
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AUDIT RECOVERY DISTRIBUTION

Section 5.XXX

Page

This section provides payment based on percentages recovered to audit firms who recover the funds. The amount distributed is 35% of the first \$500,000 recovered, and 30% of the next \$500,000 recovered. Payment is contingent upon performance by the contractor.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

Eliminated in FY 13

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.220													
AUDIT RECOVERY DISTRIBUTION - 32486C													
CORE													
EXPENSE & EQUIPMENT	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

BUDGET RESERVE (CASH FLOW) LOAN TRANSFER
Section 5.225

Page 486

Section provides mechanism to transfer funds from the Budget Reserve Fund into General Revenue or any other state fund for short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Budget Reserve Fund and various Other funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on the OTH PSD appropriations

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225												
CASH FLOW LOANS - 32500C												
CORE												
FUND TRANSFERS	400,000,000	0.00	423,189,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
OTHER FUNDS	400,000,000	0.00	423,189,000	0.00	400,000,000E	0.00	400,000,000E	0.00	400,000,000E	0.00	400,000,000E	0.00
TOTAL	\$400,000,000	0.00	\$423,189,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00

GR Cash Flow Loan Transfer - 1300010													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	100,000,001	0.00	100,000,001	0.00	100,000,001	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	100,000,001 E	0.00	100,000,001 E	0.00	100,000,001 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,001	0.00	\$100,000,001	0.00	\$100,000,001	0.00	

Page 490. This increase is requested to more accurately reflect anticipated spending. To increase the authority to transfer Budget Reserve Funds to GR.

Other Cash Flow Loan Transfer - 1300011													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	24,999,999	0.00	24,999,999	0.00	24,999,999	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225												
CASH FLOW LOANS - 32500C												
Other Cash Flow Loan Transfer - 1300011												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	24,999,999	0.00	24,999,999	0.00	24,999,999	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	24,999,999 E	0.00	24,999,999 E	0.00	24,999,999 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,999,999	0.00	\$24,999,999	0.00	\$24,999,999	0.00

Page 492. This increase is requested to more accurately reflect anticipated spending. To increase the authority to transfer Budget Reserve Funds to Other funds.

TOTAL - CASH FLOW LOANS	\$400,000,000	0.00	\$423,189,000	0.00	\$400,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	
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BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER
Section 5.230

Page 495

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Funds borrowing from the Budget Reserve fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$50,000,000) OTH, reduction to match cash flow loan appropriation

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Language: Department requests an E on the GR and OTH appropriations

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230												
PAYBACK CASH FLOW LOANS - 32505C												
CORE												
FUND TRANSFERS	400,000,000	0.00	423,189,000	0.00	400,000,000	0.00	350,000,000	0.00	350,000,000	0.00	350,000,000	0.00
GENERAL REVENUE	325,000,000	0.00	325,000,000	0.00	325,000,000 E	0.00	325,000,000 E	0.00	325,000,000 E	0.00	325,000,000 E	0.00
FEDERAL FUNDS	0	0.00	86,602,827	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	75,000,000	0.00	11,586,173	0.00	75,000,000 E	0.00	25,000,000 E	0.00	25,000,000 E	0.00	25,000,000 E	0.00
TOTAL	\$400,000,000	0.00	\$423,189,000	0.00	\$400,000,000	0.00	\$350,000,000	0.00	\$350,000,000	0.00	\$350,000,000	0.00

GR Payback Cash Flow Loan - 1300012												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	175,000,000	0.00	175,000,000	0.00	175,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	175,000,000 E	0.00	175,000,000 E	0.00	175,000,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$175,000,000	0.00	\$175,000,000	0.00	\$175,000,000	0.00

Page 499. This increase is requested to more accurately reflect anticipated spending. To increase the authority to repay Budget Reserve Fund from GR.

TOTAL - PAYBACK CASH FLOW LOANS	\$400,000,000	0.00	\$423,189,000	0.00	\$400,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00
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BUDGET RESERVE (CASH FLOW) INTEREST TRANSFER

Section 5.235

Page 502

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the budget reserve fund.

Legal Base: Article IV, Section 27 (a)

Funding Source: General Revenue; Various Other funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on the GR and OTH appropriations

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235												
CASH FLOW LOAN INTEREST PYMT - 32507C												
CORE												
FUND TRANSFERS	3,000,001	0.00	629,789	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
GENERAL REVENUE	3,000,000	0.00	611,712	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000E	0.00
FEDERAL FUNDS	0	0.00	9,206	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1	0.00	8,871	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$3,000,001	0.00	\$629,789	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00

Other Cash Flow Int Transfer - 1300013												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	499,999	0.00	499,999	0.00	499,999	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	499,999E	0.00	499,999E	0.00	499,999E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$499,999	0.00	\$499,999	0.00	\$499,999	0.00

Page 506. This increase is requested to more accurately reflect anticipated spending. To increase the authority for Other funds to repay Budget Reserve Fund with interest.

TOTAL - CASH FLOW LOAN INTEREST PYMT	\$3,000,001	0.00	\$629,789	0.00	\$3,000,001	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00
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BUDGET RESERVE REQUIRED TRANSFER

Section 5.240

Page 509

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27

Funding Source: General Revenue, Various other funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on the GR and OTH appropriations

	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.240													
BDGT RESERVE REQUIRED TRANSFER - 32550C													
CORE													
FUND TRANSFERS	2	0.00	12,315,428	0.00	2	0.00	2	0.00	2	0.00	2	0.00	
GENERAL REVENUE	1	0.00	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	
OTHER FUNDS	1	0.00	12,315,428	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	
TOTAL	\$2	0.00	\$12,315,428	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	

FUND CORRECTIONS

Section 5.245

Page 514

Section provides mechanism to transfer funds from the General Revenue or any other state fund to correct prior fiscal year revenue deposits that were made into the incorrect fund.

Legal Base: None

Funding Source: General Revenue and Various Other Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on the OTH Transfer appropriations

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245												
FUND CORRECTIONS - 32510C												
CORE												
FUND TRANSFERS	2	0.00	3,967,936	0.00	50,001	0.00	50,001	0.00	50,001	0.00	50,001	0.00
GENERAL REVENUE	1	0.00	5,870	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	0	0.00	3,693,556	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1	0.00	268,510	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00
TOTAL	\$2	0.00	\$3,967,936	0.00	\$50,001	0.00	\$50,001	0.00	\$50,001	0.00	\$50,001	0.00

Other Funds Correction TRF - 1300014												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	49,999	0.00	49,999	0.00	49,999	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	49,999 E	0.00	49,999 E	0.00	49,999 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$49,999	0.00	\$49,999	0.00	\$49,999	0.00

Page 518. This increase is requested to more accurately reflect anticipated spending. To increase the authority for Other funds corrections.

TOTAL - FUND CORRECTIONS	\$2	0.00	\$3,967,936	0.00	\$50,001	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
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TOBACCO SETTLEMENT TRANSFER

Section 5.XXX

Page 521

These appropriated transfer sections authorize transfers from the Healthy Families Trust Fund to General Revenue and other accounts. Proceeds are initially deposited into the HFTF fund then transferred to the various accounts depending on the use of the proceeds.

Executive Order 06-22, abolished the Healthy Families Trust Fund sub-accounts. Beginning in FY08, this core will only include the HFTF Transfer to GR.

Legal Base: None

Funding Source: Tobacco Settlement Proceeds: Healthy Families Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$28,300,000) OTH, due to changes in the allocation of tobacco settlement payments, the transfer to GR is no longer available (HB 1731, 2012)

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245												
HEALTHY FAMILIES GR TRANSFER - 32565C												
CORE												
FUND TRANSFERS	32,000,000	0.00	30,800,000	0.00	28,300,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	32,000,000	0.00	30,800,000	0.00	28,300,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$32,000,000	0.00	\$30,800,000	0.00	\$28,300,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HEALTHY FAMILIES GR TRANSFER	\$32,000,000	0.00	\$30,800,000	0.00	\$28,300,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CENTRAL SERVICES COST ALLOCATION

Section 5.250

Page 533

This section provides transfer authority from state funds to General Revenue to allocate costs of centralized services to various funds.

Legal Base: None

Funding Source: Various state funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: \$873,423 OTH

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250												
CENTRAL SVS ALLOCATION TRNSFER - 32605C												
CORE												
FUND TRANSFERS	14,017,217	0.00	10,801,079	0.00	10,646,655	0.00	10,646,655	0.00	9,773,232	0.00	9,773,232	0.00
OTHER FUNDS	14,017,217	0.00	10,801,079	0.00	10,646,655	0.00	10,646,655	0.00	9,773,232	0.00	9,773,232	0.00
TOTAL	\$14,017,217	0.00	\$10,801,079	0.00	\$10,646,655	0.00	\$10,646,655	0.00	\$9,773,232	0.00	\$9,773,232	0.00
TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$14,017,217	0.00	\$10,801,079	0.00	\$10,646,655	0.00	\$10,646,655	0.00	\$9,773,232	0.00	\$9,773,232	0.00

FMAP TRANSFERS
Section 5.XXX

Page

This section provides authority to transfer federal budget stabilization funds to General Revenue.

Legal Base: None

Funding Source: Federal funds

CORE ADJUSTMENTS:

Appropriation was eliminated in FY 13

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250												
FED BUDGET STABILIZATION FMAP - 32499C												
CORE												
FUND TRANSFERS	277,270,000	0.00	277,269,999	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	277,270,000	0.00	277,269,999	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$277,270,000	0.00	\$277,269,999	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FED BUDGET STABILIZATION FMAP	\$277,270,000	0.00	\$277,269,999	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FEDERAL FUND TRANSFER
Section 5.XXX

Page 553

This section provides authority to transfer final federal budget stabilization funds to General Revenue.

Legal Base: None
Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:
One Time: (\$62,062,000) FED, funding in FY 2013 was one-time

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.250													
FEDERAL FUND TRANSFER - 32495C													
CORE													
FUND TRANSFERS	0	0.00	0	0.00	62,062,000	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	62,062,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$62,062,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

FEDERAL FUND TRANSFER
Section 5.XXX

Page 558

This section provides authority to transfer new additional federal enhanced federal Medicaid match funds to the Blind Pension Healthcare Fund. Governor's Amendment 2013-4.

Legal Base: None
Funding Source: Federal funds

CORE ADJUSTMENTS:

DEPARTMENT:
Core Reduction: (\$18,045,720) FED, funding in FY 2013 was one-time

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.250													
FEDERAL FUND TO BLIND TRANSFER - 32315C													
CORE													
FUND TRANSFERS	0	0.00	0	0.00	18,045,720	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	18,045,720	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$18,045,720	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

REFUND –FLOOD CONTROL
Section 5.255

Page 563

This section provides for distribution to counties of 75% funds received from lands acquired for flood control, navigation, and allied purposes to compensate local taxing units for the loss of taxes from federally acquired lands.

Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080 – 12.100 RSMo

Funding Source: Federal Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255												
FLOOD CONTROL - 32319C												
CORE												
PROGRAM-SPECIFIC	865,000	0.00	1,375,278	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
FEDERAL FUNDS	865,000	0.00	1,375,278	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	\$865,000	0.00	\$1,375,278	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
TOTAL - FLOOD CONTROL	\$865,000	0.00	\$1,375,278	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

REFUND – NATIONAL FOREST RESERVE

Section 5.260

Page 568

This section provides for distribution to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. Twenty-five percent of the revenue is returned to the states.

Legal Base: Federal USC Title 16, Chapter 36 Subchapter 1, Section 11609; Sections 12.070 – 12.100 RSMo

Funding Source: Federal Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.260													
NATIONAL FOREST RESERV - 32325C													
CORE													
PROGRAM-SPECIFIC	2,415,000	0.00	7,185,969	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	
FEDERAL FUNDS	2,415,000	0.00	7,185,969	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	
TOTAL	\$2,415,000	0.00	\$7,185,969	0.00	\$8,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00	

PROSECUTIONS/CAPITAL CASES TO COUNTIES

Section 5.265

Page 575

This section provides funds to reimburse counties for costs incurred in the prosecution of crimes occurring within correctional institutions. Also, OA may reimburse up to 50% of actual expenses of trials of capital cases in 3rd and 4th class counties if the counties are in a negative financial situation at the time of the trial.

Legal Base: Sections 50.850 & 50.853 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on the GR PSD appropriation

Committee Markup Annual

FY 2014 HB 5 Office of Administration

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.265													
HB 1340 PROSECUTIONS/CAP CASE - 32384C													
CORE													
PROGRAM-SPECIFIC	15,000	0.00	79,569	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	
GENERAL REVENUE	15,000	0.00	79,569	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00	
TOTAL	\$15,000	0.00	\$79,569	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	

TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$15,000	0.00	\$79,569	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00
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ELECTED OFFICIALS TRANSITION COSTS

Section 5.XXX

Page 587

This section provides funding for transition costs for elected officials if the incumbent is not re-elected.

Legal Base: Section 29.400 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$37,960) GR PS and (\$62,040) GR E&E, FY 2013 new decision item was one time, entire amount reduced

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		FY 2014 GOV REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265												
ELECTED OFFICIALS TRANSITION COSTS - 32490C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	37,960	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	37,960	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	62,040	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	62,040	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

AID TO REGIONAL PLANNING COMMISSIONS

Section 5.XXX

Page 582

This section allows for distribution of state funds to Regional Planning commissions. The statutory formula allows matching grants of up to \$65,000 each to St. Louis and Kansas City commissions and \$25,000 to each of the 17 other commissions (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

Legal Base: Chapter 251 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Transfer Out: (\$100,000) GR PSD, transfer entire amount to Department of Economic Development

HOUSE:

Reverse Transfer Out: \$100,000 GR PSD, House does not recommend transfer of program funds to the Department of Economic Development

SENATE:

CONFERENCE:

Committee Markup Annual	FY 2014 HB 5 Office of Administration										Regular House Bills	
	FY 2012		FY 2012		FY 2013		FY 2014		FY 2014		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		GOV REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.270												
REGIONAL PLANNING COMMISSION - 32393C												
CORE												
PROGRAM-SPECIFIC	100,000	0.00	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00
GENERAL REVENUE	100,000	0.00	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TOTAL - REGIONAL PLANNING COMMISSION	\$100,000	0.00	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00